

GOVERNMENT OF ANDHRA PRADESH  
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.3117.75 lakhs Central and state Share for the implementation of the Scheme of JNNURM Urban Infrastructure and Governance in Mission city of Vijayawada under Normal State Plan of B.E. 2009-10 – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No. 1174 , M.A.

Dated: 22.08.2009  
Read the following:

1. From Deputy Director (PF-I) Ministry of Finance Department of Expenditure, Government of India, New Delhi F.No.59(1)/PF-I/2009-62, dated 03.06.2009.
2. G.O.Rt.No.3113 Finance (Expr. MA & UD & EFS & T) Department dated 17.08.2009.

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**ORDER:**

In the reference 1<sup>st</sup> read above, Government of India have released an amount of Rs.2227.00 lakhs towards central share to State Government account for implementation of the Scheme of JNNURM Urban Infrastructure and Governance in Mission city of Vijayawada under Normal State Plan of B.E. 2009-10. The corresponding state matching share is worked out of Rs.890.75 lakhs.

2. In the G.O. 2<sup>nd</sup> read above, a Budget Release Order was issued for an amount of Rs.3117.75 lakhs (Central share Rs.2227.00 lakhs + State Share Rs.890.75 lakhs) for implementation of the Scheme of JNNURM Urban Infrastructure and Governance to the city of Vijayawada under Normal State Plan of B.E. 2009-10 under JNNURM.

3. Accordingly, Government hereby release an amount of Rs.3117.75 lakhs (Rupees Three Thousand One hundred and Seventeen Lakhs and Seventy Five thousand Only) towards assistance for Urban Infrastructure and Governance to the city of Vijayawada to Managing Director, APUFIDC Limited, Hyderabad for implementation of the scheme.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c No.45 of Managing Director, APUFIDC Limited, Hyderabad.

5. The expenditure sanctioned in para 3 above, shall be debited to the following Head of Accounts in relaxation of treasury control orders:

Sl. No.	Head of Account	B.E. 2009-10	Addl. Amount sanctioned	Rs. In lakhs
1.	"2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11.-Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid- 312 – Other Grants-in-Aid"	1044.08	1350.35	2394.43
2.	"2217 – Urban Development 80 – General – MH.789 Special Component Plan for SC's - GH.11. Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid".	225.68	291.87	517.55
3.	"2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan - GH.11. Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid - 312 – Other Grants-in-Aid ”.	89.72	116.05	205.77
	<b>Total:</b>	<b>1359.48</b>	<b>1758.27</b>	<b>3117.75</b>

6. The Managing Director, APUFIDC Limited, is requested to release the above amount of Rs.3117.75 lakhs to the Commissioner, Vijayawada Municipal Corporation for the following work only.

(Rs. In lakhs)

Sl. No.	Name of the City	Project Name	Central Share released	State Share Required	Total
1.	Vijayawada	Providing Sewerage facilities for northern part of Vijayawada city	2227.00	89075	3117.75
<b>Total:</b>			<b>2227.00</b>	<b>89075</b>	<b>3117.75</b>

7. The Managing Director, APUFIDC Limited, Hyderabad is requested to enter into Loan Agreement (MoA) with the concerned ULB as per the Guidelines issued by Govt. of India and also to monitor the implementation of Urban Reform Agenda by the concerned ULB.

8. The Managing Director is also requested to release the Central and State Share as grant-cum-loan to concerned Urban Local Body as per the orders issued in G.O.Ms.No.394, MA & UD (UBS) Department, dated 27.7.2006.

9. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad/ the Pay and Accounts Officer, Hyderabad is requested to authorise to adjust the amount sanctioned in para 3 above to the P.D. A/c No.45 of Managing Director, APUFIDC Limited, Hyderabad.

10. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

11. The Commissioner, Vijayawada Municipal Corporation shall deposit the amount sanctioned above in separate account as per Government of India guidelines and shall ensure that the funds are not diverted at any stage.

12. This order issues with the occurrence of Finance vide their U.O.No. 17518/135/A1/Expr.M&F/2009, dated 19.08.2009

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM  
SECRETARY TO GOVERNMENT &  
COMMISSIONER, UPA

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Commissioner, Vijayawada Municipal Corporation, Vijayawada..

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

The MA & UD (TC) Department.

SF/SC

//FORWARDED BY ORDER//

RESEARCH OFFICER